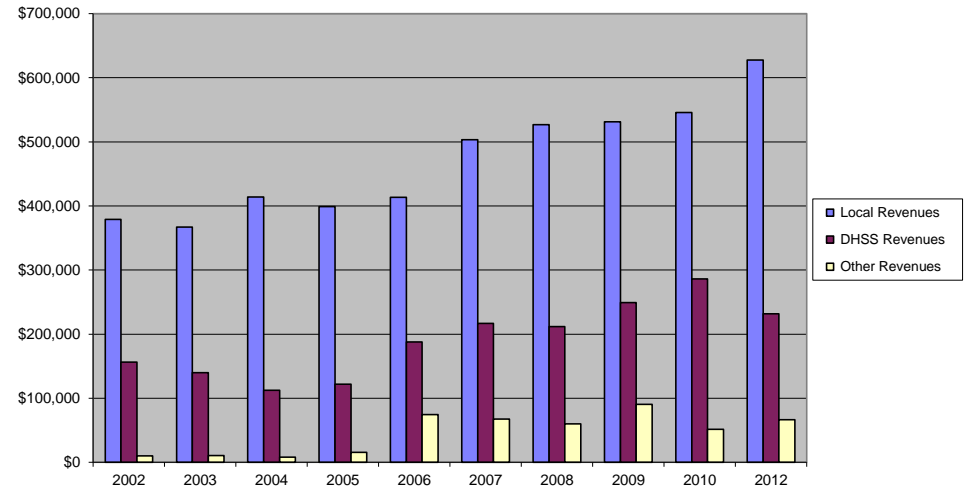


## Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$318,733			
<b>Local Revenues</b>					
Taxes		\$450,807	48.67%	33.33%	44.34%
Interest		\$1,035	0.11%	0.82%	0.50%
Vital Records		\$24,490	2.64%	2.56%	2.91%
Donations		\$1,096	0.12%	0.95%	0.44%
Fees		\$105,747	11.42%	3.09%	4.57%
Other		\$44,503	4.80%	3.26%	5.38%
<b>Total Local Revenues</b>		\$627,678	67.76%	44.02%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,200	4.66%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.39%
MCH	Federal	\$21,468	2.32%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$121,927	13.16%	13.78%	7.09%
Child Care Inspections	Federal	\$1,860	0.20%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$30,492	3.29%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$12,187	1.32%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$840	0.09%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$188,774	20.38%	21.37%	16.06%
<b>Total DHSS State</b>		\$43,200	4.66%	4.14%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$231,974	25.04%	25.50%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$31,998	3.45%	3.34%	2.62%
Medicare - (Non-Home Health)		\$6,153	0.66%	0.70%	0.43%
Family Planning Title X		\$3,600	0.39%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$24,904	2.69%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
<b>Total Other Revenue</b>		\$66,655	7.20%	30.48%	22.33%
<b>Total Revenue All Sources</b>		\$926,307	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$541,809	60.91%	57.67%	43.65%
Fringe Benefits		\$123,359	13.87%	16.62%	14.36%
Supplies/Equipment		\$49,225	5.53%	8.41%	7.37%
Contracted Services		\$5,994	0.67%	4.70%	21.92%
Travel		\$10,710	1.20%	1.44%	1.48%
Utilities/Rent		\$9,107	1.02%	1.84%	1.54%
Election Costs		\$11,881	1.34%	0.08%	0.05%
Capital Expenditures		\$2,254	0.25%	1.64%	1.77%
Other		\$135,241	15.20%	7.61%	7.88%
<b>Total Expenditures</b>		\$889,580	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$355,460			
Population		32,263			
<b>Per Capita Public Health Revenue</b>		\$28.71			
Tax Rate		\$0.0783			

### Stone County Revenue Comparison 2002 - 2010, 2012



### Stone - 2012 DHSS Revenue

